

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA - DIRECCION DISTRITAL DE PRESUPUESTO

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

Entidad		208 CAJA DE VIVIENDA POPULAR		MES: DICIEMBRE		VIGENCIA FISCAL: 2008					
Unidad Ejecutora		01 UNIDAD 01									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)	11	(12 = 8 + 11)
1	2	3	4	5	6 = (3 + 5)	7	8				
2	INGRESOS	34,669,979,000.00	-1,894,337,000.00	-3,726,318,891.00	30,943,660,109.00	7,363,472,989.36	28,578,448,359.38	92.36	2,365,211,749.62	2,225,715,000.00	30,804,163,359.38
2-1	INGRESOS CORRIENTES	3,232,700,000.00	0.00	0.00	3,232,700,000.00	171,198,872.36	2,159,784,898.30	66.81	1,072,915,101.70	0.00	2,159,784,898.30
2-1-2	NO TRIBUTARIOS	3,232,700,000.00	0.00	0.00	3,232,700,000.00	171,198,872.36	2,159,784,898.30	66.81	1,072,915,101.70	0.00	2,159,784,898.30
2-1-2-04	Rentas Contractuales	3,182,700,000.00	0.00	0.00	3,182,700,000.00	171,156,872.36	2,155,571,179.30	67.73	1,027,128,820.70	0.00	2,155,571,179.30
2-1-2-04-04	Cartera Hipotecaria	2,682,700,000.00	0.00	0.00	2,682,700,000.00	171,156,872.36	1,939,571,179.30	72.30	743,128,820.70	0.00	1,939,571,179.30
2-1-2-04-04-03	Amortización Cartera CVP	2,682,700,000.00	0.00	0.00	2,682,700,000.00	171,156,872.36	1,939,571,179.30	72.30	743,128,820.70	0.00	1,939,571,179.30
2-1-2-04-99	Otras Rentas Contractuales	500,000,000.00	0.00	0.00	500,000,000.00	0.00	216,000,000.00	43.20	284,000,000.00	0.00	216,000,000.00
2-1-2-99	Otros Ingresos No Tributarios	50,000,000.00	0.00	0.00	50,000,000.00	42,000.00	4,213,719.00	8.43	45,786,281.00	0.00	4,213,719.00
2-2	TRANSFERENCIAS	30,680,392,000.00	-1,894,337,000.00	-3,726,318,891.00	26,954,073,109.00	5,594,894,522.00	21,629,234,024.00	80.24	5,324,839,085.00	2,225,715,000.00	23,854,949,024.00
2-2-4	ADMINISTRACIÓN CENTRAL	30,680,392,000.00	-1,894,337,000.00	-3,726,318,891.00	26,954,073,109.00	5,594,894,522.00	21,629,234,024.00	80.24	5,324,839,085.00	2,225,715,000.00	23,854,949,024.00
2-2-4-01	Aporte Ordinario	30,680,392,000.00	-1,894,337,000.00	-3,726,318,891.00	26,954,073,109.00	5,594,894,522.00	21,629,234,024.00	80.24	5,324,839,085.00	2,225,715,000.00	23,854,949,024.00
2-2-4-01-01	Vigencia	26,945,913,000.00	-1,894,337,000.00	-1,894,337,000.00	25,051,576,000.00	5,594,894,522.00	19,726,736,915.00	78.74	5,324,839,085.00	2,225,715,000.00	21,952,451,915.00
2-2-4-01-02	Vigencia Anterior	3,734,479,000.00	0.00	-1,831,981,891.00	1,902,497,109.00	0.00	1,902,497,109.00	100.00	0.00	0.00	1,902,497,109.00
2-2-4-01-02-01	Reservas	3,674,412,000.00	0.00	-1,831,981,891.00	1,842,430,109.00	0.00	1,842,430,109.00	100.00	0.00	0.00	1,842,430,109.00
2-2-4-01-02-02	Pasivos Exigibles	60,067,000.00	0.00	0.00	60,067,000.00	0.00	60,067,000.00	100.00	0.00	0.00	60,067,000.00
2-4	RECURSOS DE CAPITAL	756,887,000.00	0.00	0.00	756,887,000.00	1,597,379,595.00	4,789,429,437.08	632.78	-4,032,542,437.08	0.00	4,789,429,437.08
2-4-1	RECURSOS DEL BALANCE	618,737,000.00	0.00	0.00	618,737,000.00	1,574,099,666.00	4,576,662,617.61	739.68	-3,957,925,617.61	0.00	4,576,662,617.61
2-4-1-03	Venta de Activos	500,000,000.00	0.00	0.00	500,000,000.00	1,574,099,666.00	4,457,925,617.61	891.59	-3,957,925,617.61	0.00	4,457,925,617.61
2-4-1-05	Recursos Reservas	118,737,000.00	0.00	0.00	118,737,000.00	0.00	118,737,000.00	100.00	0.00	0.00	118,737,000.00
2-4-3	RENDIMIENTOS POR OPERACIONES FINANCIERAS	138,150,000.00	0.00	0.00	138,150,000.00	23,279,929.00	212,766,819.47	154.01	-74,616,819.47	0.00	212,766,819.47
2-4-3-02	Rendimientos Provenientes de Recursos de Libre Destinación	138,150,000.00	0.00	0.00	138,150,000.00	23,279,929.00	212,766,819.47	154.01	-74,616,819.47	0.00	212,766,819.47

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

05-02-2009
03:07

Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	34,669,979,000.00	-1,894,337,000.00	-3,726,318,891.00	30,943,660,109.00	0.00	30,943,660,109.00	7,805,942,557.00	28,386,590,806.00	91.74	7,990,831,242.00	21,138,227,680.00	68.31
3-1	GASTOS DE FUNCIONAMIENTO	5,325,500,000.00	0.00	0.00	5,325,500,000.00	0.00	5,325,500,000.00	693,066,931.00	4,982,728,721.00	93.56	945,558,020.00	4,725,377,499.00	88.73
3-1-1	ADMINISTRATIVOS Y OPERATIVOS	5,206,763,000.00	0.00	-85,631,917.00	5,121,131,083.00	0.00	5,121,131,083.00	693,637,945.00	4,778,930,950.00	93.32	945,060,205.00	4,593,115,510.00	89.69
3-1-1-01	SERVICIOS PERSONALES	3,108,448,000.00	-62,000,000.00	-71,709,317.00	3,036,738,683.00	0.00	3,036,738,683.00	483,478,920.00	2,933,844,740.00	96.61	541,535,586.00	2,910,228,073.00	95.83
3-1-1-01-01	Sueldos Personal de Nómina	1,359,944,000.00	0.00	72,555,000.00	1,432,499,000.00	0.00	1,432,499,000.00	159,566,052.00	1,410,946,819.00	98.50	159,566,052.00	1,410,946,819.00	98.50
3-1-1-01-04	Gastos de Representación	206,446,000.00	-20,000,000.00	-12,907,000.00	193,539,000.00	0.00	193,539,000.00	15,957,183.00	187,633,513.00	96.95	15,957,183.00	187,633,513.00	96.95
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	8,499,000.00	0.00	-3,796,000.00	4,703,000.00	0.00	4,703,000.00	0.00	2,711,262.00	57.65	0.00	2,711,262.00	57.65
3-1-1-01-06	Subsidio de Transporte	20,117,000.00	0.00	10,000.00	20,127,000.00	0.00	20,127,000.00	1,516,167.00	19,308,671.00	95.93	1,516,167.00	19,308,671.00	95.93
3-1-1-01-07	Subsidio de Alimentación	55,737,000.00	0.00	-4,132,000.00	51,605,000.00	0.00	51,605,000.00	4,134,411.00	49,781,465.00	96.47	4,134,411.00	49,781,465.00	96.47
3-1-1-01-08	Bonificación por Servicios Prestados	31,829,000.00	200,000.00	18,457,000.00	50,286,000.00	0.00	50,286,000.00	2,180,057.00	50,256,174.00	99.94	2,180,057.00	50,256,174.00	99.94
3-1-1-01-09	Honorarios	192,000,000.00	0.00	12,559,083.00	204,559,083.00	0.00	204,559,083.00	0.00	204,559,083.00	100.00	48,640,000.00	186,159,083.00	91.01
3-1-1-01-09-01	Honorarios Entidad	192,000,000.00	0.00	12,559,083.00	204,559,083.00	0.00	204,559,083.00	0.00	204,559,083.00	100.00	48,640,000.00	186,159,083.00	91.01
3-1-1-01-10	Remuneración Servicios Técnicos	43,298,000.00	0.00	-22,268,400.00	21,029,600.00	0.00	21,029,600.00	0.00	16,725,088.00	79.53	9,416,666.00	11,508,421.00	54.72
3-1-1-01-11	Prima Semestral	68,762,000.00	0.00	0.00	68,762,000.00	0.00	68,762,000.00	0.00	67,245,405.00	97.79	0.00	67,245,405.00	97.79
3-1-1-01-12	Prima de Servicios	120,339,000.00	0.00	5,213,000.00	125,552,000.00	0.00	125,552,000.00	0.00	122,377,618.00	97.47	0.00	122,377,618.00	97.47
3-1-1-01-13	Prima de Navidad	227,481,000.00	0.00	2,000,000.00	229,481,000.00	0.00	229,481,000.00	211,724,669.00	224,386,534.00	97.78	211,724,669.00	224,386,534.00	97.78
3-1-1-01-14	Prima de Vacaciones	133,945,000.00	0.00	33,367,000.00	167,312,000.00	0.00	167,312,000.00	40,561,811.00	145,106,363.00	86.73	40,561,811.00	145,106,363.00	86.73
3-1-1-01-15	Prima Técnica	342,044,000.00	-22,000,000.00	-33,643,000.00	308,401,000.00	0.00	308,401,000.00	27,066,884.00	299,743,430.00	97.19	27,066,884.00	299,743,430.00	97.19
3-1-1-01-16	Prima de Antigüedad	18,337,000.00	0.00	0.00	18,337,000.00	0.00	18,337,000.00	2,528,142.00	6,646,843.00	36.25	2,528,142.00	6,646,843.00	36.25
3-1-1-01-21	Vacaciones en Dinero	63,308,000.00	-20,200,000.00	-30,200,000.00	33,108,000.00	0.00	33,108,000.00	0.00	32,731,360.00	98.86	0.00	32,731,360.00	98.86
3-1-1-01-22	Quinquenio	39,160,000.00	0.00	23,561,000.00	62,721,000.00	0.00	62,721,000.00	0.00	62,382,412.00	99.46	0.00	62,382,412.00	99.46
3-1-1-01-24	Partida de Incremento Salarial	164,096,000.00	0.00	-164,096,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-26	Bonificación Especial de Recreación	7,555,000.00	0.00	2,531,000.00	10,086,000.00	0.00	10,086,000.00	1,923,544.00	7,588,107.00	75.23	1,923,544.00	7,588,107.00	75.23
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	5,551,000.00	0.00	7,000,000.00	12,551,000.00	0.00	12,551,000.00	0.00	7,394,593.00	58.92	0.00	7,394,593.00	58.92
3-1-1-01-99	Otros Gastos de Personal	0.00	0.00	22,080,000.00	22,080,000.00	0.00	22,080,000.00	16,320,000.00	16,320,000.00	73.91	16,320,000.00	16,320,000.00	73.91
3-1-1-02	GASTOS GENERALES	876,100,000.00	0.00	51,701,560.00	927,801,560.00	0.00	927,801,560.00	55,674,568.00	836,409,056.00	90.15	195,470,711.00	674,210,283.00	72.67
3-1-1-02-02	Dotación	18,967,000.00	0.00	3,500,000.00	22,467,000.00	0.00	22,467,000.00	-94,800.00	21,717,000.00	96.66	7,239,000.00	21,717,000.00	96.66
3-1-1-02-03	Gastos de Computador	69,277,000.00	0.00	0.00	69,277,000.00	0.00	69,277,000.00	3,854,316.00	68,987,917.00	99.58	13,763,667.00	33,543,064.00	48.42
3-1-1-02-04	Viáticos y Gastos de Viaje	5,175,000.00	0.00	0.00	5,175,000.00	0.00	5,175,000.00	0.00	2,379,123.00	45.97	0.00	2,379,123.00	45.97
3-1-1-02-05	Gastos de Transporte y Comunicación	37,006,000.00	0.00	-11,122,600.00	25,883,400.00	0.00	25,883,400.00	3,853,812.00	20,239,003.00	78.19	5,505,895.00	17,082,803.00	66.00
3-1-1-02-06	Impresos y Publicaciones	22,345,000.00	0.00	0.00	22,345,000.00	0.00	22,345,000.00	84,600.00	19,842,887.00	88.80	1,857,379.00	12,659,587.00	56.66
3-1-1-02-07	Sentencias Judiciales	0.00	0.00	54,824,160.00	54,824,160.00	0.00	54,824,160.00	0.00	54,824,160.00	100.00	0.00	54,824,160.00	100.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

05-02-2009
03:07

Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5								14=13/8	
3-1-1-02-08	Mantenimiento y Reparaciones	364,320,000.00	0.00	-23,500,000.00	340,820,000.00	0.00	340,820,000.00	11,056,831.00	299,900,051.00	87.99	79,833,488.00	194,616,854.00	57.10
3-1-1-02-08-01	Mantenimiento Entidad	364,320,000.00	0.00	-23,500,000.00	340,820,000.00	0.00	340,820,000.00	11,056,831.00	299,900,051.00	87.99	79,833,488.00	194,616,854.00	57.10
3-1-1-02-09	Combustibles, Lubricantes y Llantas	11,118,000.00	0.00	0.00	11,118,000.00	0.00	11,118,000.00	0.00	11,000,000.00	98.94	740,379.00	6,007,320.00	54.03
3-1-1-02-10	Materiales y Suministros	19,147,000.00	0.00	8,000,000.00	27,147,000.00	0.00	27,147,000.00	3,755,916.00	23,146,334.00	85.26	2,866,983.00	18,512,791.00	68.19
3-1-1-02-11	Seguros	80,730,000.00	0.00	15,000,000.00	95,730,000.00	0.00	95,730,000.00	0.00	90,781,880.00	94.83	32,006,486.00	90,781,880.00	94.83
3-1-1-02-11-01	Seguros Entidad	80,730,000.00	0.00	15,000,000.00	95,730,000.00	0.00	95,730,000.00	0.00	90,781,880.00	94.83	32,006,486.00	90,781,880.00	94.83
3-1-1-02-13	Servicios Públicos	155,250,000.00	0.00	0.00	155,250,000.00	0.00	155,250,000.00	10,320,490.00	137,025,684.00	88.26	10,320,490.00	137,025,684.00	88.26
3-1-1-02-14	Capacitación	33,000,000.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	12,000,000.00	29,350,708.00	88.94	16,181,386.00	29,350,708.00	88.94
3-1-1-02-15	Bienestar e Incentivos	48,730,000.00	0.00	0.00	48,730,000.00	0.00	48,730,000.00	12,639,732.00	47,443,717.00	97.36	21,331,706.00	47,443,717.00	97.36
3-1-1-02-17	Impuestos, Tasas, Contribuciones, Derechos y Multas	1,035,000.00	0.00	5,000,000.00	6,035,000.00	0.00	6,035,000.00	343,652.00	1,922,710.00	31.86	343,652.00	1,922,710.00	31.86
3-1-1-02-19	Salud Ocupacional	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	-2,139,981.00	7,847,882.00	78.48	3,480,200.00	6,342,882.00	63.43
3-1-1-03	APORTES PATRONALES	1,222,215,000.00	62,000,000.00	-65,624,160.00	1,156,590,840.00	0.00	1,156,590,840.00	154,484,457.00	1,008,677,154.00	87.21	208,053,908.00	1,008,677,154.00	87.21
3-1-1-03-01	Caja de Compensación	102,377,000.00	0.00	17,310,000.00	119,687,000.00	0.00	119,687,000.00	7,792,528.00	99,579,259.00	83.20	13,011,368.00	99,579,259.00	83.20
3-1-1-03-02	Cesantías	527,183,000.00	62,000,000.00	-63,424,160.00	463,758,840.00	0.00	463,758,840.00	101,975,226.00	395,398,633.00	85.26	107,603,329.00	395,398,633.00	85.26
3-1-1-03-02-02	Cesantías FONDOS	527,183,000.00	62,000,000.00	-63,424,160.00	463,758,840.00	0.00	463,758,840.00	101,975,226.00	395,398,633.00	85.26	107,603,329.00	395,398,633.00	85.26
3-1-1-03-04	Pensiones y Seguridad Social	402,361,000.00	0.00	22,969,000.00	425,330,000.00	0.00	425,330,000.00	33,791,253.00	391,837,974.00	92.13	67,875,877.00	391,837,974.00	92.13
3-1-1-03-04-01	Pensiones	226,544,000.00	0.00	18,088,000.00	244,632,000.00	0.00	244,632,000.00	19,295,925.00	225,629,181.00	92.23	38,752,425.00	225,629,181.00	92.23
3-1-1-03-04-02	Salud	165,645,000.00	0.00	4,399,000.00	170,044,000.00	0.00	170,044,000.00	13,667,728.00	156,425,908.00	91.99	27,449,152.00	156,425,908.00	91.99
3-1-1-03-04-03	Riesgos Profesionales	10,172,000.00	0.00	482,000.00	10,654,000.00	0.00	10,654,000.00	827,600.00	9,782,885.00	91.82	1,674,300.00	9,782,885.00	91.82
3-1-1-03-05	ICBF	78,376,000.00	0.00	10,313,000.00	88,689,000.00	0.00	88,689,000.00	6,555,271.00	71,474,339.00	80.59	11,737,999.00	71,474,339.00	80.59
3-1-1-03-06	SENA	52,251,000.00	0.00	6,875,000.00	59,126,000.00	0.00	59,126,000.00	4,370,179.00	50,386,949.00	85.22	7,825,335.00	50,386,949.00	85.22
3-1-1-03-07	Incremento Salarial - Aportes	59,667,000.00	0.00	-59,667,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-6	RESERVAS PRESUPUESTALES	118,737,000.00	0.00	85,631,917.00	204,368,917.00	0.00	204,368,917.00	-571,014.00	203,797,771.00	99.72	497,815.00	132,261,989.00	64.72
3-1-6-01	SERVICIOS PERSONALES	7,140,302.00	0.00	74,509,317.00	81,649,619.00	0.00	81,649,619.00	0.00	81,649,619.00	100.00	0.00	14,568,400.00	17.84
3-1-6-01-09	Honorarios	7,140,302.00	0.00	60,240,917.00	67,381,219.00	0.00	67,381,219.00	0.00	67,381,219.00	100.00	0.00	300,000.00	0.45
3-1-6-01-09-01	Honorarios Entidad	7,140,302.00	0.00	60,240,917.00	67,381,219.00	0.00	67,381,219.00	0.00	67,381,219.00	100.00	0.00	300,000.00	0.45
3-1-6-01-10	Remuneración Servicios Técnicos	0.00	0.00	14,268,400.00	14,268,400.00	0.00	14,268,400.00	0.00	14,268,400.00	100.00	0.00	14,268,400.00	100.00
3-1-6-02	GASTOS GENERALES	111,596,698.00	0.00	11,122,600.00	122,719,298.00	0.00	122,719,298.00	-571,014.00	122,148,152.00	99.53	497,815.00	117,693,589.00	95.90
3-1-6-02-03	Gastos de Computador	23,562,895.00	0.00	0.00	23,562,895.00	0.00	23,562,895.00	0.00	23,562,895.00	100.00	0.00	23,562,895.00	100.00
3-1-6-02-05	Gastos de Transporte y Comunicaciones	0.00	0.00	11,122,600.00	11,122,600.00	0.00	11,122,600.00	0.00	11,122,600.00	100.00	0.00	7,128,037.00	64.09
3-1-6-02-06	Impresos y Publicaciones	7,174,099.00	0.00	0.00	7,174,099.00	0.00	7,174,099.00	0.00	7,174,067.00	100.00	0.00	7,174,067.00	100.00
3-1-6-02-07	Sentencias Judiciales	3,005,600.00	0.00	0.00	3,005,600.00	0.00	3,005,600.00	0.00	3,005,600.00	100.00	0.00	3,005,600.00	100.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

05-02-2009
03:07

Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5								14=13/8	
3-1-6-02-08	Mantenimiento y Reparaciones	65,527,942.00	0.00	0.00	65,527,942.00	0.00	65,527,942.00	0.00	65,527,942.00	100.00	497,815.00	65,527,942.00	100.00
3-1-6-02-08-01	Mantenimiento Entidad	65,527,942.00	0.00	0.00	65,527,942.00	0.00	65,527,942.00	0.00	65,527,942.00	100.00	497,815.00	65,527,942.00	100.00
3-1-6-02-09	Combustibles, Lubricantes y Llantas	3,197,523.00	0.00	0.00	3,197,523.00	0.00	3,197,523.00	-22,561.00	3,174,962.00	99.29	0.00	3,174,962.00	99.29
3-1-6-02-10	Materiales y Suministros	5,480,238.00	0.00	0.00	5,480,238.00	0.00	5,480,238.00	0.00	5,480,238.00	100.00	0.00	5,480,238.00	100.00
3-1-6-02-11	Seguros	2,624,001.00	0.00	0.00	2,624,001.00	0.00	2,624,001.00	-548,453.00	2,075,548.00	79.10	0.00	2,075,548.00	79.10
3-1-6-02-11-01	Seguros Entidad	2,624,001.00	0.00	0.00	2,624,001.00	0.00	2,624,001.00	-548,453.00	2,075,548.00	79.10	0.00	2,075,548.00	79.10
3-1-6-02-14	Capacitación	564,400.00	0.00	0.00	564,400.00	0.00	564,400.00	0.00	564,300.00	99.98	0.00	564,300.00	99.98
3-1-6-02-19	Salud Ocupacional	460,000.00	0.00	0.00	460,000.00	0.00	460,000.00	0.00	460,000.00	100.00	0.00	0.00	0.00
3-1-6-99	Reservas Presupuestadas y no utilizadas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSION	29,344,479,000.00	-1,894,337,000.00	-3,726,318,891.00	25,618,160,109.00	0.00	25,618,160,109.00	7,112,875,626.00	23,403,862,085.00	91.36	7,045,273,222.00	16,412,850,181.00	64.07
3-3-1	DIRECTA	25,610,000,000.00	-1,894,337,000.00	-2,768,782,498.00	22,841,217,502.00	0.00	22,841,217,502.00	7,099,346,473.00	20,760,322,129.00	90.89	6,994,908,972.00	14,163,875,715.00	62.01
3-3-1-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	25,610,000,000.00	0.00	-19,672,473,398.00	5,937,526,602.00	0.00	5,937,526,602.00	-19,018,924.00	5,909,691,009.00	99.53	762,436,968.00	5,213,137,299.00	87.80
3-3-1-12-02	EJE URBANO REGIONAL	24,667,654,000.00	0.00	-19,114,643,953.00	5,553,010,047.00	0.00	5,553,010,047.00	-19,018,923.00	5,525,174,457.00	99.50	710,242,198.00	4,862,143,948.00	87.56
3-3-1-12-02-11	Hábitat desde los barrios y las UPZ	24,667,654,000.00	0.00	-19,114,643,953.00	5,553,010,047.00	0.00	5,553,010,047.00	-19,018,923.00	5,525,174,457.00	99.50	710,242,198.00	4,862,143,948.00	87.56
3-3-1-12-02-11-0369	Ejecución de obras de urbanismo y trámites de legalización de urbanizaciones desarrolladas por la CVP	1,319,944,000.00	0.00	-451,910,670.00	868,033,330.00	0.00	868,033,330.00	-97,900.00	867,935,430.00	99.99	123,758,067.00	755,120,959.00	86.99
3-3-1-12-02-11-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	23,347,710,000.00	0.00	-18,662,733,283.00	4,684,976,717.00	0.00	4,684,976,717.00	-18,921,023.00	4,657,239,027.00	99.41	586,484,131.00	4,107,022,989.00	87.66
3-3-1-12-04	OBJETIVO DE GESTIÓN PÚBLICA HUMANA	942,346,000.00	0.00	-557,829,445.00	384,516,555.00	0.00	384,516,555.00	-1.00	384,516,552.00	100.00	52,194,770.00	350,993,351.00	91.28
3-3-1-12-04-30	Administración moderna y humana	942,346,000.00	0.00	-557,829,445.00	384,516,555.00	0.00	384,516,555.00	-1.00	384,516,552.00	100.00	52,194,770.00	350,993,351.00	91.28
3-3-1-12-04-30-0257	Fortalecimiento de la gestión de cartera Institucional	378,047,000.00	0.00	-219,377,019.00	158,669,981.00	0.00	158,669,981.00	-1.00	158,669,980.00	100.00	5,600,000.00	154,003,313.00	97.06
3-3-1-12-04-30-0404	Fortalecimiento Institucional para aumentar la eficiencia de la gestión	564,299,000.00	0.00	-338,452,426.00	225,846,574.00	0.00	225,846,574.00	0.00	225,846,572.00	100.00	46,594,770.00	196,990,038.00	87.22
3-3-1-13	Bogotá positiva: para vivir mejor	0.00	-1,894,337,000.00	16,903,690,900.00	16,903,690,900.00	0.00	16,903,690,900.00	7,118,365,397.00	14,850,631,120.00	87.85	6,232,472,004.00	8,950,738,416.00	52.95
3-3-1-13-01	Ciudad de derechos	0.00	-1,894,337,000.00	16,345,861,455.00	16,345,861,455.00	0.00	16,345,861,455.00	7,002,571,772.00	14,324,583,995.00	87.63	5,867,003,713.00	8,522,141,351.00	52.14
3-3-1-13-01-09	Derecho a un techo	0.00	-1,894,337,000.00	16,345,861,455.00	16,345,861,455.00	0.00	16,345,861,455.00	7,002,571,772.00	14,324,583,995.00	87.63	5,867,003,713.00	8,522,141,351.00	52.14
3-3-1-13-01-09-0471	Titulación de predios y ejecución de obras de urbanismo	0.00	0.00	451,910,670.00	451,910,670.00	0.00	451,910,670.00	95,070,154.00	440,023,992.00	97.37	86,716,996.00	217,591,647.00	48.15
3-3-1-13-01-09-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	0.00	-1,894,337,000.00	15,893,950,785.00	15,893,950,785.00	0.00	15,893,950,785.00	6,907,501,618.00	13,884,560,003.00	87.36	5,780,286,717.00	8,304,549,704.00	52.25

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

05-02-2009
03:07

Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-3-1-13-06	Gestión pública efectiva y transparente	0.00	0.00	557,829,445.00	557,829,445.00	0.00	557,829,445.00	115,793,625.00	526,047,125.00	94.30	365,468,291.00	428,597,065.00	76.83
3-3-1-13-06-49	Desarrollo institucional integral	0.00	0.00	557,829,445.00	557,829,445.00	0.00	557,829,445.00	115,793,625.00	526,047,125.00	94.30	365,468,291.00	428,597,065.00	76.83
3-3-1-13-06-49-0404	Fortalecimiento Institucional para aumentar la eficiencia de la gestión	0.00	0.00	557,829,445.00	557,829,445.00	0.00	557,829,445.00	115,793,625.00	526,047,125.00	94.30	365,468,291.00	428,597,065.00	76.83
3-3-4	PASIVOS EXIGIBLES	60,067,000.00	0.00	133,535,725.00	193,602,725.00	0.00	193,602,725.00	14,261,850.00	115,802,569.00	59.81	15,283,350.00	115,802,569.00	59.81
3-3-7	RESERVAS PRESUPUESTALES	3,674,412,000.00	0.00	-1,091,072,118.00	2,583,339,882.00	0.00	2,583,339,882.00	-732,697.00	2,527,737,387.00	97.85	35,080,900.00	2,133,171,897.00	82.57
3-3-7-12	BOGOTÁ Sin indiferencia, Un compromiso Social contra la Pobreza y la Exclusión	1,842,430,109.00	0.00	740,909,773.00	2,583,339,882.00	0.00	2,583,339,882.00	-732,697.00	2,527,737,387.00	97.85	35,080,900.00	2,133,171,897.00	82.57
3-3-7-12-02	EJE URBANO REGIONAL	1,716,427,618.00	0.00	740,909,773.00	2,457,337,391.00	0.00	2,457,337,391.00	-732,697.00	2,402,528,930.00	97.77	23,080,900.00	2,021,191,844.00	82.25
3-3-7-12-02-11	Hábitat desde los barrios y las unidades de planeación zonal - UPZ	1,716,427,618.00	0.00	740,909,773.00	2,457,337,391.00	0.00	2,457,337,391.00	-732,697.00	2,402,528,930.00	97.77	23,080,900.00	2,021,191,844.00	82.25
3-3-7-12-02-11-0208	Coordinación del programa de mejoramiento integral de barrios	2,838,000.00	0.00	717,934.00	3,555,934.00	0.00	3,555,934.00	0.00	3,555,934.00	100.00	0.00	3,555,934.00	100.00
3-3-7-12-02-11-0369	Ejecución de obras de urbanismo y trámites de legalización de urbanizaciones desarrolladas por la CVP	48,637,845.00	0.00	0.00	48,637,845.00	0.00	48,637,845.00	0.00	48,509,712.00	99.74	0.00	48,509,712.00	99.74
3-3-7-12-02-11-3075	Reasentamiento de hogares localizados en zonas de alto riesgo no mitigable	1,022,545,605.00	0.00	636,090,616.00	1,658,636,221.00	0.00	1,658,636,221.00	-731,112.00	1,606,045,110.00	96.83	5,346,347.00	1,467,174,498.00	88.46
3-3-7-12-02-11-7328	Mejoramiento de vivienda en sus condiciones físicas y de titularidad	642,406,168.00	0.00	104,101,223.00	746,507,391.00	0.00	746,507,391.00	-1,585.00	744,418,174.00	99.72	17,734,553.00	501,951,700.00	67.24
3-3-7-12-04	OBJETIVO GESTIÓN PÚBLICA HUMANA	126,002,491.00	0.00	0.00	126,002,491.00	0.00	126,002,491.00	0.00	125,208,457.00	99.37	12,000,000.00	111,980,053.00	88.87
3-3-7-12-04-30	Administración moderna y humana	126,002,491.00	0.00	0.00	126,002,491.00	0.00	126,002,491.00	0.00	125,208,457.00	99.37	12,000,000.00	111,980,053.00	88.87
3-3-7-12-04-30-0257	Fortalecimiento de la gestión de cartera Institucional	62,138,858.00	0.00	0.00	62,138,858.00	0.00	62,138,858.00	0.00	61,344,824.00	98.72	0.00	54,096,420.00	87.06
3-3-7-12-04-30-0404	Fortalecimiento Institucional para aumentar la eficiencia de la gestión	63,863,633.00	0.00	0.00	63,863,633.00	0.00	63,863,633.00	0.00	63,863,633.00	100.00	12,000,000.00	57,883,633.00	90.64
3-3-7-99	Reservas Presupuestadas y no utilizadas	1,831,981,891.00	0.00	-1,831,981,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
SECRETARIA DE HACIENDA- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

05-02-2009
03:07

Entidad 208 CAJA DE VIVIENDA POPULAR		VIGENCIA FISCAL: 2008											
Unidad Ejecutora 01 UNIDAD 01		MES: DICIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5									

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO